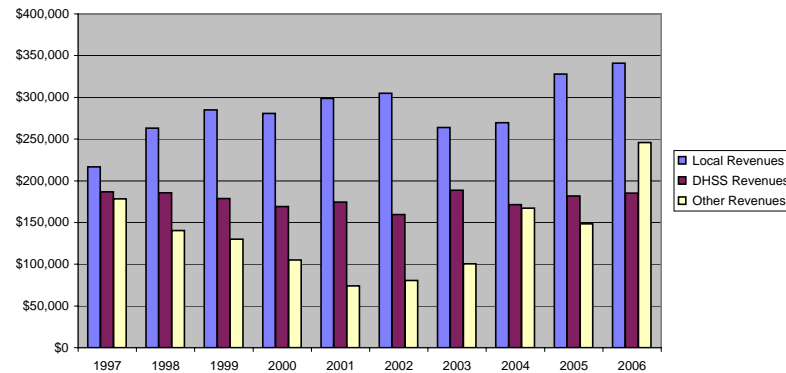


## Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$606,737			
<b>Local Revenues</b>					
Taxes		\$245,044	31.76%	26.42%	41.50%
Interest		\$36,530	4.73%	1.85%	1.26%
Vital Records		\$23,746	3.08%	2.40%	4.32%
Donations		\$708	0.09%	0.94%	0.45%
Fees		\$30,134	3.91%	1.54%	3.77%
Other		\$4,635	0.60%	3.11%	4.15%
<b>Total Local Revenues</b>		<b>\$340,797</b>	<b>44.16%</b>	<b>36.25%</b>	<b>55.43%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,774	8.52%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,814	2.96%	3.43%	1.73%
School Health	State	\$11,149	1.44%	0.73%	0.24%
WIC Administration	Federal	\$35,294	4.57%	6.68%	4.80%
Child Care Inspections	Federal	\$970	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,100	0.14%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,463	1.10%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$38,001	4.92%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.19%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$108,141</b>	<b>14.01%</b>	<b>15.41%</b>	<b>16.08%</b>
<b>Total DHSS State</b>		<b>\$76,922</b>	<b>9.97%</b>	<b>10.05%</b>	<b>4.72%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$185,063</b>	<b>23.98%</b>	<b>25.45%</b>	<b>20.80%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$41,075	5.32%	3.25%	2.29%
Medicare - (Non-Home Health)		\$25,911	3.36%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$63,886	8.28%	5.51%	7.04%
Home Health (all pymt. sources)		\$114,936	14.89%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
<b>Total Other Revenue</b>		<b>\$245,807</b>	<b>31.85%</b>	<b>38.30%</b>	<b>23.77%</b>
<b>Total Revenue All Sources</b>		<b>\$771,667</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$450,013	64.02%	56.42%	48.80%
Fringe Benefits		\$75,007	10.67%	14.66%	14.11%
Supplies/Equipment		\$67,810	9.65%	8.49%	8.81%
Contracted Services		\$37,034	5.27%	5.04%	13.57%
Travel		\$25,126	3.57%	3.10%	1.43%
Utilities/Rent		\$33,676	4.79%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$10,001	1.42%	0.94%	1.25%
Other		\$4,254	0.61%	9.10%	10.10%
<b>Total Expenditures</b>		<b>\$702,921</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$675,484</b>			
Population		13,133			
<b>Per Capita Public Health Revenue</b>		<b>\$50.01</b>			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1997 - 2006



Linn - 2006 DHSS Revenue

